

1105CUB - Commercial Facilities Fund - Cubs Spring Training Facility

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Revenues	\$ -	\$ -	\$ -	\$ -	\$1,650,500	\$1,650,500	\$63,477	\$1,650,500
Transfers In	\$ -	\$ -	\$ -	\$ -	\$1,417,698	\$1,417,698	\$ -	\$1,419,555
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$3,068,198	\$3,068,198	\$63,477	\$3,070,055
Appropriations/Expenses								
Operating Expenses								
Personnel	\$ -	\$ -	\$ -	\$ -	\$1,338,312	\$1,338,312	\$272,536	\$1,338,312
Other Services	\$ -	\$ -	\$ -	\$ -	\$621,405	\$621,405	\$290,614	\$621,405
Commodities	\$ -	\$ -	\$ -	\$ -	\$158,017	\$158,017	\$18,553	\$158,017
Capital	\$ -	\$ -	\$ -	\$ -	\$229,000	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$ -	\$ -	\$ -	\$ -	\$2,346,734	\$2,117,734	\$581,703	\$2,117,734
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$ -	(\$16,448)	\$ -	\$16,448	\$313,514	\$313,514	\$78,096	\$301,813
Total Operating Costs	\$ -	(\$16,448)	\$ -	\$16,448	\$2,660,248	\$2,431,248	\$659,798	\$2,419,547
Project Costs	\$ -	\$ -	\$13,558	\$ -	\$87,950	\$316,950	(\$10,327)	\$316,950
Transfers Out								
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$320,000	\$320,000	\$ -	\$320,000
Total Project Costs and Transfers Out	\$ -	\$ -	\$13,558	\$ -	\$407,950	\$636,950	(\$10,327)	\$636,950
Total Expenses	\$ -	(\$16,448)	\$13,558	\$16,448	\$3,068,198	\$2,748,198	\$649,472	\$3,056,497
Net Uses and Sources	\$ -	\$16,448	(\$13,558)	(\$16,448)	\$ -	\$320,000	(\$585,995)	\$13,558

Comments

Q1

Due to ordinance changes these funds were moved out of the enterprise funds(Fund 3005) as of 7/1/2020. FY20/21 is currently on track to budget.